

GOVERNMENTWIDE TREASURY-DISBURSED PAYMENT VOLUMES: FY 2000 - FY 2004

| Governmentwide Treasury- Disbursed Operations* | FY 2000 | | FY 2001 | | FY 2002 | | FY 2003 | | FY 2004 | |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| | Total Volume | % of EFT | Total Volume | % of EFT | Total Volume | % of EFT | Total Volume | % of EFT | Total Volume | % of EFT |
| Salary Payments/Allotments | 60,200,123 | 96% | 54,056,430 | 98% | 55,985,593 | 98% | 57,537,970 | 98% | 58,201,217 | 98% |
| Benefit Payments: | | | | | | | | | | |
| SSA | 546,315,430 | 77% | 597,993,672 | 78% | 561,642,827 | 79% | 568,734,899 | 80% | 576,392,068 | 81% |
| SSI | 81,189,608 | 49% | 87,645,207 | 50% | 82,883,526 | 51% | 85,130,786 | 52% | 85,385,122 | 54% |
| VA | 38,945,650 | 78% | 38,664,799 | 78% | 42,297,061 | 78% | 40,283,937 | 78% | 41,067,309 | 79% |
| OPM | 29,036,887 | 92% | 29,219,654 | 92% | 29,273,826 | 93% | 29,407,462 | 93% | 29,722,399 | 94% |
| RRB | 8,950,204 | 76% | 9,217,232 | 78% | 8,558,482 | 81% | 8,290,794 | 82% | 8,043,858 | 84% |
| DOL-Black Lung | 1,556,110 | 55% | 1,553,788 | 56% | 1,425,795 | 57% | 1,351,077 | 59% | 1,327,653 | 60% |
| Subtotal | 705,993,889 | 75% | 764,294,352 | 76% | 726,081,517 | 77% | 733,198,955 | 77% | 741,938,409 | 78% |
| Vendor Payments | 15,572,512 | 59% | 16,099,058 | 59% | 18,257,125 | 56% | 20,060,724 | 50% | 16,214,902 | 57% |
| Miscellaneous Payments | 10,153,971 | 37% | 9,839,175 | 44% | 8,983,897 | 54% | 9,367,641 | 66% | 13,417,703 | 67% |
| TOTAL PAYMENTS (Excluding Federal Tax Refund Payments) | 791,920,495 | 75% | 844,289,015 | 76% | 809,308,132 | 77% | 820,165,290 | 78% | 829,772,231 | 79% |
| Federal Tax Refund Payments | 100,207,255 | 29% | 102,517,741 | 33% | 109,445,794 | 37% | 109,235,235 | 41% | 110,721,732 | 45% |
| TOTAL PAYMENTS (Including Federal Tax Refund Payments) | 892,127,750 | 70% | 946,806,756 | 72% | 918,753,926 | 73% | 929,400,525 | 74% | 940,493,963 | 75% |
| Total Check Payments** | 266,412,763 | | 269,355,897 | | 252,849,076 | | 244,568,156 | | 234,527,847 | |

*Does not include Non-Treasury Disbursed Payments

**Revised Total Check Payments for FY 2000